

EXHIBIT 20

IA Business Holiday Trades in the Buy and Hold Accounts
October 1979 to November 2008

Holiday	Account Number	Settlement Date	Security Name
Christmas Day (observed)	1-00632-4-0	12/26/1988	LIN BROADCASTING CORP JANUARY 60 CALL
President Nixon's Funeral	1-L0088-3-0	4/27/1994	AMGEN INC
President Nixon's Funeral	1-L0088-3-0	4/27/1994	ORACLE SYSTEMS CORP
President Nixon's Funeral	1-L0088-3-0	4/27/1994	USX-U S STEEL GROUP
President Nixon's Funeral	1-L0088-3-0	4/27/1994	ALEXANDER & ALEXANDER SVCS INC
President Nixon's Funeral	1-L0088-3-0	4/27/1994	SCOTT PAPER CO
President Nixon's Funeral	1-L0088-3-0	4/27/1994	COMPUTER ASSOC INTL INC
President Nixon's Funeral	1-L0088-3-0	4/27/1994	ORACLE SYSTEMS CORP
President Nixon's Funeral	1-L0088-3-0	4/27/1994	USX-U S STEEL GROUP
President Nixon's Funeral	1-L0088-3-0	4/27/1994	MOTOROLA INC
President Nixon's Funeral	1-L0088-3-0	4/27/1994	AMGEN INC
President Nixon's Funeral	1-L0088-3-0	4/27/1994	EASTMAN CHEMICAL CO
President Nixon's Funeral	1-L0088-3-0	4/27/1994	MOTOROLA INC
President Nixon's Funeral	1-L0088-3-0	4/27/1994	INCO LTD
Good Friday	1-KW040-3-0	3/28/1997	U S TREASURY BILL DUE 6/5/1997
Labor Day	1-K0066-3-0	9/6/1999	WAL-MART STORES INC
Closed after 9/11 Attack	1-L0002-4-0	9/11/2001	BRISTOL MYERS SQUIBB COMPANY
Closed after 9/11 Attack	1-SH026-3-0	9/11/2001	DU PONT E I DE NEMOURS & CO
Closed after 9/11 Attack	1-SH026-7-0	9/11/2001	HARTFORD FINL SERVICE GROUP
Closed after 9/11 Attack	1-L0027-2-0	9/12/2001	BANK OF NEW YORK
Closed after 9/11 Attack	1-SH036-7-0	9/12/2001	HARTFORD FINL SERVICE GROUP